

Bond Debt as of December 31, 2000

Bonds Issued by the State of Washington

Fund	Auth#	Bond Issue	Authorized	Authorized Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
School Building Construction:									
Limited Obligation Bonds									
311	350	Revenue Public School Building 1967	\$ 14,355,000	\$.....	\$ 14,355,000	\$ 14,355,000	\$.....	\$.....	\$.....
311	351	Revenue Public School Building 1969	14,155,000	.....	14,155,000	14,155,000	.....	.....	.....
General Obligation Bonds									
321	220	GO Public School Plant Facilities 1965	16,500,000	.....	16,500,000	16,500,000	.....	.....	.....
372	137	GO Common School Plant Facilities 1980 Series AC	5,127,980	.....	5,127,980	5,127,980	.....	.....	.....
372	169	GO Common School Plant Facilities 1984 Series BC Excluded	8,130,000	.....	8,130,000	8,130,000	.....	.....	.....
382	670	Common School Reimbursable Construction Fund	232,120,000	142,698	231,977,302	47,965,537	184,011,765	148,901,980	332,913,744
382	675	1989 State Bond Authorization College Savings Bonds (Excluded)	10,000,000	.....	10,000,000	5,144,066	4,855,934	9,136,033	13,991,968
382	676	1989 State Bond Authorization Excluded	3,425,000	.....	3,425,000	1,550,000	1,875,000	126,000	2,001,000
382	711	GO Refunding Series R-98A (1992A-SPI Exc)	8,320,000	.....	8,320,000	80,000	8,240,000	4,881,825	13,121,825
382	718	GO Refunding Series R-98A (1991A Excluded)	10,820,000	.....	10,820,000	365,000	10,455,000	6,806,210	17,261,210
382	730	GO Refunding Series R-99A (1992A-SPI Exc)	16,095,000	.....	16,095,000	225,000	15,870,000	8,342,566	24,212,566
383	637	GO Refunding Series R-95B (BK)	1,610,000	.....	1,610,000	550,000	1,060,000	202,365	1,262,365
383	638	GO Refunding Series R-95B (PSB)	9,035,000	.....	9,035,000	9,035,000	.....	.....	.....
385	639	GO Refunding Series R-95B (R-89D-AQ2B)	950,000	.....	950,000	950,000	.....	.....	.....
Total School Building Construction			\$ 350,642,980	\$ 142,698	\$ 350,500,282	\$ 124,132,583	\$ 226,367,699	\$ 178,396,979	\$ 404,764,678

Higher Education:

General Obligation Bonds

	307	230	GO Higher Education & Institutional Buildings 1965	\$	40,148,774	\$	40,148,774	\$	40,148,774	\$	
	314	400	GO State Buildings & Higher Education 1967		63,059,000		63,059,000		63,059,000		
	324	560	GO Higher Education 1973 Series C		15,120,962		15,120,962		15,120,962		
	327	510	GO State Buildings 1971 Series A		35,615,000		35,615,000		35,615,000		
	329	580	GO Community College Refunding Excluded		33,915,000		33,915,000		33,915,000		
	330	535	GO Uw Hospital 1975 Series M Excluded		3,775,000		3,775,000		3,775,000		
	332	515	GO Wsu Office-Laboratory 1974 Series T Excluded		1,065,000		1,065,000		1,065,000		
	334	590	GO Institutions Of Higher Education 1974 Series E		4,391,080		4,391,080		4,391,080		
	349	285	GO Community Colleges 1979 Series X Excluded		6,700,000		6,700,000		6,700,000		
	349	335	GO Community Colleges Series L Excluded		12,716,004		12,716,004		12,716,004		
	349	345	GO Community Colleges 1977 Series R Excluded		3,065,000		3,065,000		3,065,000		
	349	505	GO Community Coll Capital Const Series F Excluded		5,015,000		5,015,000		5,015,000		
	349	525	GO Community Coll Capital Const Series G Excluded		7,505,435		7,505,435		7,505,435		
	349	530	GO Community Colleges 1981 Series AK Excluded		475,000		475,000		475,000		
	353	545	GO Institutions Of Higher Education 1975 Series H		6,900,000		6,900,000		6,900,000		
	360	125	GO Higher Education 1977 Series S		4,125,000		4,125,000		4,125,000		
	360	130	GO Higher Education 1979 Series V		3,663,000		3,663,000		3,663,000		
	360	146	GO Higher Education 1983 Series AW		1,755,000		1,755,000		1,755,000		
	360	204	GO Higher Education Facilities Improvement 1984 Series AY		1,530,000		1,530,000		1,530,000		
	360	206	GO Higher Education Facilities 1981 Series AP		912,000		912,000		912,000		
	365	205	GO Higher Education 1981 Series AQ-A Excluded		5,035,000		5,035,000		5,035,000		
	365	207	GO Higher Ed-UW Hospital 1981 Series AQ-B Excluded		9,025,000		9,025,000		9,025,000		
	365	356	GO Higher Education 1979 Series W Excluded		10,558,000		10,558,000		10,558,000		
	368	540	GO Washington State University 1977 Series O Excluded		1,675,000		1,675,000		1,675,000		

Higher Education (Continued):

	369	085	GO Fire Service Training Center Series AS	\$	2,793,000	\$	2,793,000	\$	2,793,000	\$	
	369	086	GO Fire Service Training Center Series AE		300,000		300,000		300,000		

Fund	Auth#	Bond Issue	Authorized	Authorized Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
370	050	GO Higher Education Refunding Series C Excluded	38,185,000	.....	38,185,000	38,185,000	.....	.....	.....
380	173	GO Higher Education Short Term 1985 Series BF	9,035,000	.....	9,035,000	9,035,000	.....	.....	.....
380	192	GO College Savings Bonds Series 1988	18,887,360	.....	18,887,360	9,206,920	9,680,440	22,319,560	32,000,000
380	203	GO Higher Education 1985 Series BE	27,235,000	.....	27,235,000	27,235,000	.....	.....	.....
380	500	GO Community Colleges Facilities 1972	29,115,000	.....	29,115,000	27,840,000	1,275,000	103,600	1,378,600
383	208	GO Higher Education 1985 Series BK Excluded	7,180,000	.....	7,180,000	7,180,000	.....	.....	.....
383	209	Uw Building Construction 1989 Excluded	55,740,000	10,510,000	45,230,000	11,080,000	34,150,000	21,413,114	55,563,113.76
383	627	Higher Education Reimbursable Construction (CWU)	4,455,000	.....	4,455,000	1,190,000	3,265,000	2,143,789	5,408,789
383	640	GO Refunding Series R-95B (R-87A-X3)	2,165,000	.....	2,165,000	2,165,000	.....	.....	.....
383	641	GO Refunding Series R-95B (R-87A-W3)	6,465,000	.....	6,465,000	6,465,000	.....	.....	.....
383	642	GO Refunding Series R-95B (R-87A-O2)	90,000	.....	90,000	90,000	.....	.....	.....
383	646	GO Refunding Series R-96B (1991B-WSU)	450,000	.....	450,000	10,000	440,000	89,825	529,825
383	647	GO Refunding Series R-96B (BK-1)	305,000	.....	305,000	305,000	.....	.....	.....
383	652	1989 State Bond Authorization Excluded	6,430,000	4,255,000	2,175,000	790,000	1,385,000	496,468	1,881,468
383	673	Higher Education Reimbursable Construction (UW)	47,145,000	195,000	46,950,000	10,900,000	36,050,000	22,284,371	58,334,371
383	677	Higher Education Reimbursable Construction (WSU)	25,345,000	295,000	25,050,000	3,040,000	22,010,000	15,005,128	37,015,128
383	703	1995 State Bond Authorization - Excluded	10,310,000	890,000	9,420,000	275,000	9,145,000	7,220,250	16,365,250
383	707	1997 State Bond Authorization - Excluded	45,670,000	2,035,000	43,635,000	1,280,000	42,355,000	30,823,463	73,178,463
383	710	GO Refunding Series R-98A (1992A-UW Exc)	2,050,000	.....	2,050,000	20,000	2,030,000	1,204,020	3,234,020
383	712	GO Refunding Series R-98A (1992A He-UW Exc)	1,950,000	.....	1,950,000	20,000	1,930,000	1,143,770	3,073,770
383	713	GO Refunding Series R-98A (1992A He-WSU Exc)	635,000	.....	635,000	.....	635,000	382,250	1,017,250
383	729	GO Refunding Series R-99A (1992A-UW Exc)	3,980,000	.....	3,980,000	55,000	3,925,000	2,064,179	5,989,179
383	731	GO Refunding Series R-99A (1992A He-UW Exc)	3,795,000	.....	3,795,000	55,000	3,740,000	1,969,489	5,709,489
383	732	GO Refunding Series R-99A (1992A He-WSU Exc)	1,270,000	.....	1,270,000	20,000	1,250,000	657,115	1,907,115
383	734	1999 State Bond Authorization - Reimbursable (UW)	141,070,000	90,520,000	50,550,000	.....	50,550,000	51,255,344	101,805,344
383	735	1999 State Bond Authorization - Reimbursable (WSU)	37,425,000	18,235,000	19,190,000	.....	19,190,000	16,606,110	35,796,110
		Total Higher Education	\$ 807,219,615	\$ 126,935,000	\$ 680,284,615	\$ 437,279,175	\$ 243,005,440	\$ 197,181,843	\$ 440,187,283

Institutional And Public Building:

General Obligation Bonds

356	565	GO Social & Health Services 1976 Series I	\$ 19,060,000	\$.....	\$ 19,060,000	\$ 19,060,000	\$.....	\$.....	\$.....
356	575	GO Social & Health Services Series U	8,365,000	.....	8,365,000	8,365,000	.....	.....	.....
372	051	GO Social & Health Services Construction 1984 Series BG	8,775,000	.....	8,775,000	8,775,000	.....	.....	.....
372	132	GO Social & Health Services 1979 Series AA	14,105,000	.....	14,105,000	14,105,000	.....	.....	.....
372	143	GO Social & Health Services 1981 Series AL	45,620,000	.....	45,620,000	45,620,000	.....	.....	.....
380	155	GO Social & Health Services 1985 Series BI	6,225,000	.....	6,225,000	6,225,000	.....	.....	.....
		Total Institutional And Public Buildings	\$ 102,150,000	\$.....	\$ 102,150,000	\$ 102,150,000	\$.....	\$.....	\$.....

Transportation:

Motor Vehicle Fuel Tax Limited Obligation Bonds

303	290	MVFT Revenue Columbia Basin 1965	\$ 1,850,000	\$.....	\$ 1,850,000	\$ 1,850,000	\$.....	\$.....	\$.....
303	300	MVFT Revenue Highway Building 1965	4,000,000	.....	4,000,000	4,000,000	.....	.....	.....
303	310	MVFT Revenue United States Government 1967	30,000,000	.....	30,000,000	30,000,000	.....	.....	.....
305	320B	MVFT Revenue County-City Urban Arterials 1967	93,525,000	.....	93,525,000	93,525,000	.....	.....	.....
305	340B	MVFT Revenue State Urban Areas 1967 Series A-1, B1, C-1, D-1, E-1, F	137,390,000	.....	137,390,000	137,390,000	.....	.....	.....

Transportation (Continued):

Motor Vehicle Fuel Tax General Obligation Bonds

303	106	MVFT GO Refunding Series R-86B(II-C)	\$ 10,880,000	\$.....	\$ 10,880,000	\$ 10,880,000	\$.....	\$.....	\$.....
303	107	MVFT GO Refunding Series R-87B/Highways	8,080,000	.....	8,080,000	8,080,000	.....	.....	.....
303	115	MVFT GO State Route 90 1979 Series CC	37,855,000	.....	37,855,000	23,750,000	14,105,000	9,379,390	23,484,390
303	116	MVFT GO Refunding Series 1984B(CC-1)	2,175,000	.....	2,175,000	2,175,000	.....	.....	.....
303	391	MVFT GO Transportation Facilities 1990	15,000,000	1,600,000	13,400,000	2,405,000	10,995,000	6,737,846	17,732,846

Fund	Auth#	Bond Issue	Authorized Authorized	Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
303	395	MVFT GO Highway Projects 1981 Series DD	208,055,000		208,055,000	129,765,000	78,290,000	52,317,740	130,607,740
303	397	MVFT GO Refunding Series R-86E/Highways							
303	398	MVFT GO Refunding Series R-89E(DD-1)	2,295,000		2,295,000	2,295,000			
303	399	MVFT GO Refunding 1989 Series R-90B	5,025,000		5,025,000	5,025,000			
303	430	MVFT GO Refunding Series (Highways)	169,040,000		169,040,000	48,395,000	120,645,000	36,606,285	157,251,285
303	433	MVFT GO Refunding Series R-93C(HIG)	68,905,000		68,905,000	19,780,000	49,125,000	10,979,100	60,104,100
303	437	MVFT GO Refunding Series R-93C-1(HIG)	31,210,000		31,210,000	31,210,000			
303	442	MVFT GO Refunding Series R-94B(HIG)	47,020,000		47,020,000	44,060,000	2,960,000	213,800	3,173,800
303	443	MVFT GO Advanced Interstate Highway Const	200,000,000	200,000,000					
303	445	MVFT GO Special C Capital Improv Hwy Const	330,000,000	95,500,000	234,500,000	20,645,000	213,855,000	152,166,643	366,021,643
303	446	MVFT GO Fed Demo, Adv Constr, & Local Assist	100,000,000	76,895,000	23,105,000	2,110,000	20,995,000	15,296,694	36,291,694
303	449	MVFT GO Refunding Series R-95C (R-87B-HWY)	46,645,000		46,645,000	3,450,000	43,195,000	12,832,268	56,027,268
303	450	MVFT GO Public-Private Transportation Initives	25,000,000	9,175,000	15,825,000	800,000	15,025,000	10,777,543	25,802,543
303	453	MVFT GO Emergency Reserve 1967	25,000,000	6,650,000	18,350,000	1,565,000	16,785,000	12,082,429	28,867,429
303	455	MVFT GO Refunding Series R-96A (CC-5)	1,335,000		1,335,000	1,335,000			
303	456	MVFT GO Refunding Series R-96A (DD-8)	5,265,000		5,265,000	5,265,000			
303	461	MVFT GO Refunding Series R-97B (R-87B-HWY)	10,465,000		10,465,000	10,005,000	460,000	23,000	483,000
303	464	MVFT GO Referendum 49 (R-49)	1,900,000,000	1,900,000,000					
303	739	MVFT GO Refunding Series R-2000B (R-90B)	18,740,000		18,740,000	650,000	18,090,000	3,477,330	21,567,330
304	075	MVFT GO Ferry Vessels 1977 Series B	45,845,000		45,845,000	32,325,000	13,520,000	8,704,554	22,224,554
304	076	MVFT GO Ferry Vessels Refunding Series 1984B(B-3)	8,695,000		8,695,000	8,695,000			
304	077	MVFT GO Ferry Vessels Refunding Series R-86B(B-5)	10,880,000		10,880,000	10,880,000			
304	078	MVFT GO Refunding Series R-86E/Ferry Vessels							
304	079	MVFT GO Refunding Series R-87B/Ferry Vessels	11,750,000		11,750,000	11,750,000			
304	080	MVFT GO Refunding Series R-89E(B-6)	985,000		985,000	985,000			
304	082	MVFT GO Ferry Vessels And Terminal Acquisition	210,000,000		210,000,000	11,665,000	198,335,000	145,622,746	343,957,746
304	432	MVFT GO Refunding Series (Ferry Vessels)	32,990,000		32,990,000	10,820,000	22,170,000	6,883,454	29,053,454
304	435	MVFT GO Refunding Series R-93C(FER)	18,785,000		18,785,000	10,445,000	8,340,000	883,722	9,223,722
304	438	MVFT GO Refunding Series R-93C-1(FER)	2,680,000		2,680,000	2,680,000			
304	439	MVFT GO Refunding Series R-93D(Hood Canal)	4,360,000		4,360,000	3,940,000	420,000	19,740	439,740
304	441	MVFT GO Refunding Series R-94B(B-1)	4,485,000		4,485,000	2,455,000	2,030,000	195,110	2,225,110
304	457	MVFT GO Refunding Series R-96A (B-8)	4,250,000		4,250,000	195,000	4,055,000	1,943,985	5,998,985
304	463	MVFT GO Refunding Series R-97B (R-87B-FER)	13,185,000		13,185,000	11,305,000	1,880,000	94,000	1,974,000
305	105	MVFT GO County-City Urban Arterials 1967 Series II	18,825,000		18,825,000	18,825,000			
305	108	MVFT GO Refunding Series R-87B/UAB	8,040,000		8,040,000	8,040,000			
305	320	MVFT GO County-City Urban Arterials 1967	53,890,000		53,890,000	53,890,000			
305	340	MVFT GO State Urban Areas 1967 Series AA1	16,865,000		16,865,000	16,865,000			
305	390	MVFT GO Urban Arterial Board 1981 Series III	40,945,000		40,945,000	26,235,000	14,710,000	8,915,769	23,625,769
305	396	MVFT GO Refunding Series R-86E/UAB							
305	431	MVFT GO Refunding Series (UAB)	64,885,000		64,885,000	23,780,000	41,105,000	11,141,770	52,246,770

Transportation (Continued):

305	434	MVFT GO Refunding Series R-93C(UAB)	\$ 16,385,000	\$	16,385,000	\$ 5,800,000	\$ 10,585,000	\$ 2,589,264	\$ 13,174,264
305	436	MVFT GO Refunding Series R-93C-1(UAB)	4,020,000		4,020,000	4,020,000			
305	440	MVFT GO Refunding Series R-94B(UAB)	47,900,000		47,900,000	44,885,000	3,015,000	217,550	3,232,550
305	444	MVFT GO Trans Improv Board Urban Area Const	100,000,000	54,645,000	45,355,000	580,000	44,775,000	37,267,681	82,042,681
305	451	MVFT GO Refunding Series R-95C (R-87B-UAB)	7,040,000		7,040,000	235,000	6,805,000	2,368,968	9,173,968
305	454	MVFT GO Refunding Series R-96A (AF)	2,625,000		2,625,000	1,690,000	935,000	64,635	999,635
305	462	MVFT GO Refunding Series R-97B (R-87B-UAB)	7,155,000		7,155,000	7,155,000			
361	110	MVFT GO Refunding Spokane River Toll Bridge	2,750,000		2,750,000	2,750,000			
362	081	GO Columbia River Toll Bridge Acct III	80,000,000	80,000,000					
		Total Transportation	\$ 4,374,970,000	\$ 2,424,465,000	\$ 1,950,505,000	\$ 973,300,000	\$ 977,205,000	\$ 549,803,013	\$ 1,527,008,013

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Administrative Buildings:									
<i>Limited Obligation Bonds</i>									
313	330	Revenue East Capitol Site 1967	\$ 4,000,000	\$.....	\$ 4,000,000	\$ 4,000,000	\$.....	\$.....	\$.....
386	410	Revenue State Capitol Facilities 1969	15,000,000	.....	15,000,000	15,000,000	.....	.....	.....
<i>General Obligation Bonds</i>									
323	550	GO State Buildings & Facilities 1973 Series B	14,150,000	.....	14,150,000	14,150,000	.....	.....	.....
354	555	GO Capitol Campus Facilities 1975 Series J	1,645,000	.....	1,645,000	1,645,000	.....	.....	.....
372	135	GO State Buildings & Facilities 1979 Series Z	2,255,000	.....	2,255,000	2,255,000	.....	.....	.....
372	142	GO State Buildings & Facilities 1981 Series AO	1,642,300	.....	1,642,300	1,642,300	.....	.....	.....
372	147	GO State Buildings & Facilities 1983 Series AV	10,385,000	.....	10,385,000	10,385,000	.....	.....	.....
372	170	GO State Buildings & Facilities 1984 Series BD	2,600,000	.....	2,600,000	2,600,000	.....	.....	.....
381	602	NRB 1989 Subject To Debt Limit	1,540,000	.....	1,540,000	1,120,000	420,000	20,365	440,365
381	715	GO Refunding Series R-98A (1991A-NRB Subject)	1,165,000	.....	1,165,000	35,000	1,130,000	741,500	1,871,500
383	650	NRB 1989 Excluded From Debt Limit	7,900,000	.....	7,900,000	5,750,000	2,150,000	104,555	2,254,555
383	716	GO Refunding Series R-98A (1991A-NRB Excluded)	6,025,000	.....	6,025,000	200,000	5,825,000	3,791,290	9,616,290
384	651	Labor And Industries Building 1989 Excluded	9,065,000	.....	9,065,000	6,855,000	2,210,000	113,760	2,323,760
384	717	GO Refunding Series R-98A (1991A-L&I Excluded)	7,215,000	.....	7,215,000	240,000	6,975,000	4,535,040	11,510,040
Total Administrative Buildings			\$ 84,587,300.00	\$.....	\$ 84,587,300.00	\$ 65,877,300.00	\$ 18,710,000.00	\$ 9,306,510.00	\$ 28,016,510.00

General:

<i>General Obligation Bonds</i>									
306	010	GO Fisheries Capital Projects 1977 Series P	\$ 2,120,000	\$.....	\$ 2,120,000	\$ 2,120,000	\$.....	\$.....	\$.....
306	015	GO Fisheries Capital Projects 1981 Series AN	490,000	.....	490,000	490,000	.....	.....	.....
306	030	GO Fisheries Facilities 1979 Series Y	1,215,000	.....	1,215,000	1,215,000	.....	.....	.....
306	154	GO Fisheries Capital Projects 1985 Series BJ	215,000	.....	215,000	215,000	.....	.....	.....
312	380	GO Water Pollution Control Facilities 1967	25,000,000	.....	25,000,000	25,000,000	.....	.....	.....
322	570	GO Expo '74 Pavilion 1973 Series D	1,415,000	.....	1,415,000	1,415,000	.....	.....	.....
337	470	GO Water Supply Facilities 1972	36,515,000	.....	36,515,000	36,515,000	.....	.....	.....
338	490	GO Public Recreation Improvement 1972	19,900,000	.....	19,900,000	19,900,000	.....	.....	.....
339	480	GO Social & Health Services Facilities 1972	11,865,000	.....	11,865,000	11,865,000	.....	.....	.....
346	370	GO Outdoor Recreation Facilities 1967	40,000,000	.....	40,000,000	40,000,000	.....	.....	.....
351	315	GO Indian Cultural Center Construction 1976 Series AR	470,000	.....	470,000	470,000	.....	.....	.....
352	305	GO Fisheries Capital Projects Series K	2,452,900	.....	2,452,900	2,452,900	.....	.....	.....
358	165	GO Emergency Water Projects 1977 Series N	8,665,000	.....	8,665,000	8,665,000	.....	.....	.....
363	020	GO Salmon Enhancement 1977 Series Q	12,265,000	.....	12,265,000	12,265,000	.....	.....	.....
372	131	GO Outdoor Recreational Areas & Facilities 1979 Series AD	2,360,000	.....	2,360,000	2,360,000	.....	.....	.....

General (Continued):

372	134	GO Jail Improvement 1979 Series AB	\$ 37,650,000	\$.....	\$ 37,650,000	\$ 37,650,000	\$.....	\$.....	\$.....
372	136	GO Outdoor Recreational Areas & Facilities 1981 Series AG	1,964,010	.....	1,964,010	1,964,010	.....	.....	.....
372	138	GO Performing Arts Facilities 1979 Series AH	815,000	.....	815,000	815,000	.....	.....	.....
372	139	GO Handicapped Facilities 1979 Series AI	4,210,000	.....	4,210,000	4,210,000	.....	.....	.....
372	140	GO Water Supply Facilities 1979 Series AF	665,000	.....	665,000	665,000	.....	.....	.....
372	145	GO Local Jail Improvement 1981 Series AU	35,535,000	.....	35,535,000	35,535,000	.....	.....	.....
372	148	GO Fisheries Facilities 1983 Series AX	175,000	.....	175,000	175,000	.....	.....	.....
372	160	GO Refunding Series 1985A	51,620,000	.....	51,620,000	51,620,000	.....	.....	.....
372	161	GO Refunding Series 1985A(AK-1)Excluded	2,150,000	.....	2,150,000	2,150,000	.....	.....	.....
372	162	GO Refunding Series R-86A	42,735,000	.....	42,735,000	42,735,000	.....	.....	.....
372	163	GO Refunding Series R-86A(W-4)Excluded	5,455,000	.....	5,455,000	5,455,000	.....	.....	.....
372	171	GO Refunding Series R-86C	52,890,000	.....	52,890,000	52,890,000	.....	.....	.....
372	172	GO Refunding Series R-86C(AQ-1A)Excluded	5,370,000	.....	5,370,000	5,370,000	.....	.....	.....
372	174	GO Refunding Series R-86D	34,900,000	.....	34,900,000	34,900,000	.....	.....	.....

Fund	Auth#	Bond Issue	Authorized	Authorized Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
372	175	GO Refunding Series R-86D(AQ-A)Excluded	3,110,000	.....	3,110,000	3,110,000	.....	.....	.....
372	176	GO Refunding Series R-86D(AQ-B)Excluded	7,380,000	.....	7,380,000	7,380,000	.....	.....	.....
372	181	GO Refunding Series R-87A	19,500,000	.....	19,500,000	19,500,000	.....	.....	.....
372	182	GO Refunding Series R-87A(X-3)Excluded	1,265,000	.....	1,265,000	1,265,000	.....	.....	.....
372	183	GO Refunding Series R-87A(W-3)Excluded	3,805,000	.....	3,805,000	3,805,000	.....	.....	.....
372	184	GO Refunding Series R-87A(O-2)Excluded	55,000	.....	55,000	55,000	.....	.....	.....
372	185	GO Refunding Series R-86C(AQ-1B)Excluded	3,760,000	.....	3,760,000	3,760,000	.....	.....	.....
372	186	GO Refunding Series R-86C(AK-2)Excluded	1,775,000	.....	1,775,000	1,775,000	.....	.....	.....
372	187	GO Refunding Series 1985A(W-2)Excluded	5,370,000	.....	5,370,000	5,370,000	.....	.....	.....
372	188	GO Refunding Series 1985A(X-2)Excluded	4,640,000	.....	4,640,000	4,640,000	.....	.....	.....
372	189	GO Washington State Apple Commission Series AZ Excluded	800,000	.....	800,000	800,000	.....	.....	.....
372	215	GO Refunding Series R-89C(AT-1)Excluded	13,180,000	.....	13,180,000	13,180,000	.....	.....	.....
372	216	GO Refunding Series R-89D	6,560,000	.....	6,560,000	6,560,000	.....	.....	.....
372	217	GO Refunding Series R-89D(AQ-2B)Excluded	340,000	.....	340,000	340,000	.....	.....	.....
372	605	GO Refunding Series R-93B-1(R-87A-O2)Excluded	25,000	.....	25,000	25,000	.....	.....	.....
372	606	GO Refunding Series R-93B-1(R-87A-W3)Excluded	2,210,000	.....	2,210,000	2,210,000	.....	.....	.....
372	607	GO Refunding Series R-93B-1(R-87A-X3)Excluded	735,000	.....	735,000	735,000	.....	.....	.....
380	141	GO Public Water Supply Facilities 1979 Series AM	19,480,000	.....	19,480,000	19,480,000	.....	.....	.....
380	177	GO State Buildings & Facilities 1985 Series AZ	17,865,000	.....	17,865,000	17,865,000	.....	.....	.....
380	178	GO Capital Renewal Projects 1985 Series BH	32,520,000	.....	32,520,000	32,520,000	.....	.....	.....
380	191	GO Spokane Agricultural & Trade Center Series 1985 BI-2B	1,465,000	.....	1,465,000	1,465,000	.....	.....	.....
380	193	GO Refunding Series R-89A (Subject)	7,545,000	.....	7,545,000	7,545,000	.....	.....	.....
380	194	GO Refunding Series R-89B	51,950,000	.....	51,950,000	51,950,000	.....	.....	.....
380	420	GO State Buildings & Facilities 1987 Series BL	64,945,000	.....	64,945,000	64,945,000	.....	.....	.....
380	460	GO Waste Disposal Facilities 1972	59,840,000	.....	59,840,000	58,070,000	1,770,000	111,400	1,881,400
380	465	GO Waste Disposal Facilities 1980 Series AJ	84,600,000	.....	84,600,000	84,600,000	.....	.....	.....
380	601	1989 State Bond Authorization	656,704,431	39,039,431	617,665,000	187,710,000	429,955,000	265,080,005	695,035,005
380	617	GO Refunding Series R-94A (Subject)	240,055,000	.....	240,055,000	199,805,000	40,250,000	3,919,980	44,169,980
380	628	1993 State Bond Authorization	925,227,000	8,592,284	916,634,716	72,026,483	844,608,233	604,813,047	1,449,421,280
380	630	GO Refunding Series R-95A	5,505,000	.....	5,505,000	.....	5,505,000	2,131,006	7,636,006
380	631	GO Refunding Series R-95A	68,410,000	.....	68,410,000	.....	68,410,000	26,894,602	95,304,602
380	634	GO Refunding Series R-95A(1994A) Subject	945,000	.....	945,000	.....	945,000	364,651	1,309,651
380	636	GO Refunding Series R-95B (Subject)	107,040,000	.....	107,040,000	86,885,000	20,155,000	4,162,575	24,317,575
380	643	GO Refunding Series R-96B (Subject)	118,675,000	.....	118,675,000	15,200,000	103,475,000	28,475,800	131,950,800

General (Continued):

380	653	GO Refunding Series R-90A	\$ 30,485,000	\$.....	\$ 30,485,000	\$ 30,485,000	\$.....	\$.....	\$.....
380	656	1989 State Bond Authorization College Savings Bonds	63,555,569	.....	63,555,569	29,772,560	33,783,009	71,725,024	105,508,032
380	660	GO Refunding Series R-92A	412,650,000	.....	412,650,000	39,340,000	373,310,000	130,619,917	503,929,917
380	662	GO Refunding Series R-96C (Subject)	54,560,000	.....	54,560,000	1,685,000	52,875,000	17,911,090	70,786,090
380	671	1991 State Bond Authorization	811,635,000	6,035,000	805,600,000	141,570,000	664,030,000	412,614,031	1,076,644,031
380	672	Energy Efficiency Services	2,045,000	345,000	1,700,000	465,000	1,235,000	811,139	2,046,139
380	680	GO Refunding Series R-92C	246,000,500	.....	246,000,500	138,855,500	107,145,000	22,589,698	129,734,698
380	681	GO Refunding Series R-93A (Subject)	86,305,000	.....	86,305,000	15,110,000	71,195,000	23,845,690	95,040,690
380	693	GO Refunding Series R-93B (Subject)	167,780,000	.....	167,780,000	56,930,000	110,850,000	35,494,437	146,344,437
380	694	GO Refunding Series R-93B-1 (Subject)	116,185,000	.....	116,185,000	110,810,000	5,375,000	262,042	5,637,042
380	701	1995 State Bond Authorization	853,850,000	28,398,333	825,451,667	52,485,000	772,966,667	535,786,899	1,308,753,566
380	705	1997 State Bond Authorization	941,680,000	24,140,000	917,540,000	23,970,000	893,570,000	699,255,425	1,592,825,425
380	709	GO Refunding Series R-98A (1992A)	35,485,000	.....	35,485,000	355,000	35,130,000	20,798,900	55,928,900
380	714	GO Refunding Series R-98A (1991A)	50,170,000	.....	50,170,000	1,715,000	48,455,000	31,528,495	79,983,495
380	720	GO Refunding Series R-98B (R-89B)	89,325,000	.....	89,325,000	30,995,000	58,330,000	1,754,860	60,084,860
380	728	GO Refunding Series R-99A (1992A-Subject)	67,980,000	.....	67,980,000	935,000	67,045,000	36,021,946	103,066,946
380	733	1999 State Bond Authorization	1,025,770,000	711,375,000	314,395,000	.....	314,395,000	279,569,280	593,964,280
380	736	GO Refunding Series R-2000A (R-90A Subject)	73,795,000	.....	73,795,000	2,615,000	71,180,000	15,469,334	86,649,334

Fund	Auth#	Bond Issue	Authorized	Authorized Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
380	740	GO Refunding Series R-2000T (Taxable) (1993A-Ch 14)	690,000	.....	690,000	.....	690,000	186,237	876,237
380	741	GO Refunding Series R-2000T (Taxable) (1993A-Ch 31)	3,295,000	.....	3,295,000	.....	3,295,000	888,934	4,183,934
380	742	GO Refunding Series R-2000T (Taxable) (1994A-Ch 14)	200,000	.....	200,000	.....	200,000	32,855	232,855
380	743	GO Refunding Series R-2000T (Taxable) (1994A-Ch 31)	2,840,000	.....	2,840,000	.....	2,840,000	479,551	3,319,551
380	744	GO Refunding Series R-2000T (Taxable) (1994A-Energy)	45,000	.....	45,000	.....	45,000	7,607	52,607
380	745	GO Refunding Series R-2000T (Taxable) (1994B-Ch 14)	275,000	.....	275,000	.....	275,000	63,291	338,291
380	746	GO Refunding Series R-2000T (Taxable) (1994B-Ch 31)	4,705,000	.....	4,705,000	.....	4,705,000	1,090,316	5,795,316
381	603	GO Refunding Series R-93B-1(1991A-NRB) Subject	520,000	.....	520,000	520,000	.....	.....	.....
381	604	GO Refunding Series R-93B-1(1991B-NRB) Subject	1,145,000	.....	1,145,000	1,145,000	.....	.....	.....
381	644	GO Refunding Series R-96B (NRB-Subject)	2,845,000	.....	2,845,000	90,000	2,755,000	681,925	3,436,925
381	663	GO Refunding Series R-96C (NRB-Subject)	1,400,000	.....	1,400,000	40,000	1,360,000	457,030	1,817,030
381	692	GO Refunding Series R-93B(1991B-NRB) Subject	4,525,000	.....	4,525,000	155,000	4,370,000	2,735,190	7,105,190
381	702	1995 State Bond Authorization - PSEA Reimbursable	3,000,000	105,000	2,895,000	165,000	2,730,000	1,974,149	4,704,149
381	706	1997 State Bond Authorization - PSEA Reimbursable	1,650,000	45,000	1,605,000	70,000	1,535,000	1,055,763	2,590,763
382	610	GO Refunding Series R-93B-1(1991A)Excluded	4,700,000	.....	4,700,000	4,700,000	.....	.....	.....
382	614	GO Refunding Series R-93B-1(1992A-SPI)Excluded	5,275,000	.....	5,275,000	3,895,000	1,380,000	67,278	1,447,278
382	668	GO Refunding Series R-96C (SPI-Tax)	12,710,000	.....	12,710,000	395,000	12,315,000	4,133,830	16,448,830
383	195	GO Refunding Series R-89A(AQ-4A)Excluded	550,000	.....	550,000	550,000	.....	.....	.....
383	196	GO Refunding Series (BC) Excluded	6,478,500	.....	6,478,500	6,478,500	.....	.....	.....
383	197	GO Refunding Series R-89B(R-86A-W4)Excluded	1,175,000	.....	1,175,000	1,175,000	.....	.....	.....
383	198	GO Refunding Series R-89B(R-86C-AK2)Excluded	455,000	.....	455,000	455,000	.....	.....	.....
383	211	GO Refunding Series (1985A-X2) Excluded	3,330,000	.....	3,330,000	3,330,000	.....	.....	.....
383	212	GO Refunding Series (AK) Excluded	2,142,000	.....	2,142,000	2,142,000	.....	.....	.....
383	213	GO Refunding Series (W) Excluded	5,540,000	.....	5,540,000	5,540,000	.....	.....	.....
383	214	GO Refunding Series R-89B(R-86C-AQ1A)Excluded	1,380,000	.....	1,380,000	1,380,000	.....	.....	.....
383	608	GO Refunding Series R-93B-1(BK)Excluded	2,195,000	.....	2,195,000	2,195,000	.....	.....	.....
383	609	GO Refunding Series R-93B-1(1991A-NRB)Excluded	2,625,000	.....	2,625,000	2,625,000	.....	.....	.....
383	611	GO Refunding Series R-93B-1(1991B-NRB)Excluded	5,810,000	.....	5,810,000	5,810,000	.....	.....	.....
383	612	GO Refunding Series R-93B-1(1991B-WSU)Excluded	315,000	.....	315,000	315,000	.....	.....	.....
383	613	GO Refunding Series R-93B-1(1992A-UW)Excluded	1,305,000	.....	1,305,000	965,000	340,000	16,576	356,576

General (Continued):

383	615	GO Refunding Series R-93B-1(1992A-HEUW)Excluded	\$ 1,240,000	\$.....	\$ 1,240,000	\$ 910,000	\$ 330,000	\$ 16,088	\$ 346,088
383	616	GO Refunding Series R-93B-1(1992A-HEWSU)Excluded	410,000	.....	410,000	305,000	105,000	5,119	110,119
383	620	GO Refunding Series R-94A(C) Excluded	10,360,000	.....	10,360,000	9,700,000	660,000	50,750	710,750
383	621	GO Refunding Series R-94A(HI-ED) Excluded	32,820,000	.....	32,820,000	27,420,000	5,400,000	402,825	5,802,825
383	622	GO Refunding Series R-94A(L) Excluded	14,055,000	.....	14,055,000	12,240,000	1,815,000	99,825	1,914,825
383	623	GO Refunding Series R-94A(R) Excluded	3,895,000	.....	3,895,000	3,000,000	895,000	88,325	983,325
383	624	GO Refunding Series R-94A(F) Excluded	4,060,000	.....	4,060,000	4,060,000	.....	.....	.....
383	625	GO Refunding Series R-94A(G) Excluded	7,470,000	.....	7,470,000	7,470,000	.....	.....	.....
383	626	GO Refunding Series R-94A(O-1) Excluded	2,020,000	.....	2,020,000	1,550,000	470,000	46,250	516,250
383	632	GO Refunding Series R-95A(1994A-UW) Excluded	12,050,000	.....	12,050,000	.....	12,050,000	4,663,704	16,713,704
383	633	GO Refunding Series R-95A(1994A-HE-CWU) Excluded	2,450,000	.....	2,450,000	.....	2,450,000	947,377	3,397,377
383	635	GO Refunding Series R-95A(1994A-HE-UW) Excluded	10,720,000	.....	10,720,000	.....	10,720,000	4,147,873	14,867,873
383	645	GO Refunding Series R-96B (NRB-Excluded)	14,440,000	.....	14,440,000	475,000	13,965,000	3,451,288	17,416,288
383	648	GO Refunding Series R-96B (1990B-PSEA)	5,800,000	.....	5,800,000	290,000	5,510,000	1,696,713	7,206,713
383	655	GO Higher Education Refunding 1989 Series R-90A(BK-2)Excluded	590,000	.....	590,000	590,000	.....	.....	.....
383	657	Public Safety Reimbursable Bond Account (PSEA)	2,770,000	.....	2,770,000	2,770,000	.....	.....	.....
383	659	GO Refunding Series (AQ-A) Excluded	17,440,000	.....	17,440,000	6,530,000	10,910,000	3,513,612	14,423,612
383	661	GO Refunding Series (BK) Excluded	14,274,000	.....	14,274,000	3,894,000	10,380,000	2,858,588	13,238,588
383	664	GO Refunding Series R-96C (NRB-Excluded)	7,065,000	.....	7,065,000	215,000	6,850,000	2,298,490	9,148,490
383	683	GO Refunding Series R-93A(R-89A-AQ4A) Excluded	6,485,000	.....	6,485,000	1,110,000	5,375,000	1,827,953	7,202,953
383	684	GO Refunding Series R-93A(R-89A-BC) Excluded	34,890,000	.....	34,890,000	6,590,000	28,300,000	8,641,147	36,941,147
383	685	GO Refunding Series R-93B(X-1) Excluded	5,460,000	.....	5,460,000	2,895,000	2,565,000	328,090	2,893,090

Fund	Auth#	Bond Issue	Authorized	Authorized Not Issued	Issued	Redeemed	Principal Outstanding	Interest Outstanding	Total Outstanding
383	686	GO Refunding Series R-93B(W-1) Excluded	5,460,000	.....	5,460,000	2,895,000	2,565,000	328,090	2,893,090
383	689	GO Refunding Series R-93B(BK-5) Excluded	2,315,000	.....	2,315,000	135,000	2,180,000	596,812	2,776,812
383	690	GO Refunding Series R-93B(1991B-NRB)Excluded	22,980,000	.....	22,980,000	780,000	22,200,000	13,893,045	36,093,045
383	691	GO Refunding Series R-93B(1991B-WSU)Excluded	1,240,000	.....	1,240,000	45,000	1,195,000	750,795	1,945,795
383	708	1997 Stadium And Exhibition Center Authorization	300,000,000	5,055,282	294,944,718	.....	294,944,718	293,157,760	588,102,478
383	721	GO Refunding Series R-98B (R-89B(R-86A-W4)) Exc	3,055,000	.....	3,055,000	1,065,000	1,990,000	59,958	2,049,958
383	722	GO Refunding Series R-98B (R-89B(R-86C-AK2)) Exc	1,175,000	.....	1,175,000	400,000	775,000	23,406	798,406
383	723	GO Refunding Series R-98B (R-89B(1985A-X2)) Excluded	2,745,000	.....	2,745,000	965,000	1,780,000	53,481	1,833,481
383	724	GO Refunding Series R-98B (R-89B(1985A-AK1)) Excluded	1,255,000	.....	1,255,000	440,000	815,000	24,399	839,399
383	725	GO Refunding Series R-98B (R-89B(1985A-W2)) Excluded	3,160,000	.....	3,160,000	1,110,000	2,050,000	61,548	2,111,548
383	726	GO Refunding Series R-98B (R-89B(R-86C-AQ1A))Excluded	3,555,000	.....	3,555,000	1,215,000	2,340,000	70,616	2,410,616
383	738	GO Refunding Series R-2000A (R-90A BK-2) Excluded	1,840,000	.....	1,840,000	65,000	1,775,000	385,928	2,160,928
384	159	GO Washington State Convention & Trade Center 1982 Series AT Exc	24,567,181	.....	24,567,181	14,514,258	10,052,924	15,250,058	25,302,981
384	649	GO Refunding Series R-96B (L&I)	15,935,000	.....	15,935,000	585,000	15,350,000	3,998,675	19,348,675
384	654	GO Convention Center Refunding 1989 Series R-90A(AT-3)Excluded	785,000	.....	785,000	785,000	.....	.....	.....
384	666	GO Refunding Series (AT) Excluded	35,310,000	.....	35,310,000	6,390,000	28,920,000	12,783,450	41,703,450
384	667	GO Refunding Series R-93A(R-89C-AT1) Excluded	78,375,000	.....	78,375,000	20,690,000	57,685,000	13,941,380	71,626,380
384	669	GO Refunding Series R-96C (L&I)	8,465,000	.....	8,465,000	265,000	8,200,000	2,752,120	10,952,120
384	688	GO Refunding Series R-93B(1991B-L&I) Excluded	19,960,000	.....	19,960,000	675,000	19,285,000	12,065,967	31,350,967
384	695	GO Refunding Series R-93B-1(R-89C-AT1)Excluded	7,930,000	.....	7,930,000	7,930,000	.....	.....	.....
384	697	GO Refunding Series R-93B-1(1991A-L&I)Excluded	3,130,000	.....	3,130,000	3,130,000	.....	.....	.....
384	698	GO Refunding Series R-93B-1(1991B-L&I)Excluded	5,045,000	.....	5,045,000	5,045,000	.....	.....	.....
384	699	GO Refunding Series R-93B-1(AT-6) Excluded	880,000	.....	880,000	645,000	235,000	11,457	246,457
384	704	GO Refunding Series R-97A (AT-5)	25,026,467	.....	25,026,467	.....	25,026,467	56,288,533	81,315,000
384	719	GO Refunding Series R-98A (AT-6 Exc)	970,000	.....	970,000	10,000	960,000	547,395	1,507,395
384	737	GO Refunding Series R-2000A (R-90A AT-3) Excluded	4,935,000	.....	4,935,000	175,000	4,760,000	1,033,656	5,793,656

General (Continued):

385	199	GO Refunding Series R-89B(R-86C-AQ1B)Excluded	\$ 965,000	\$.....	\$ 965,000	\$ 965,000	\$.....	\$.....	\$.....
385	618	GO Refunding Series R-94A(M) Excluded	4,305,000	.....	4,305,000	3,625,000	680,000	49,300	729,300
385	619	GO Refunding Series R-94A(T) Excluded	590,000	.....	590,000	590,000	.....	.....	.....
385	629	State Fruit Commission Facility Account	1,510,000	.....	1,510,000	100,000	1,410,000	1,014,213	2,424,213
385	665	GO Refunding Series (AQ-B) Excluded	36,660,000	.....	36,660,000	11,205,000	25,455,000	8,195,572	33,650,572
385	678	Data Processing Building Construction	3,375,000	3,375,000	.....	.....	.....	.....	.....
385	679	State Dairy Products Commission Facility	900,000	5,000	895,000	220,000	675,000	265,000	940,000
385	687	GO Refunding Series R-93B(R-89D-AQ2B) Excluded	1,230,000	.....	1,230,000	130,000	1,100,000	81,172	1,181,172
385	696	GO Refunding Series R-93B-1(R-89D-AQ2B)Excluded	895,000	.....	895,000	895,000	.....	.....	.....
385	727	GO Refunding Series R-98B (R-89B(R-86C-AQ1B)) Exc	2,485,000	.....	2,485,000	845,000	1,640,000	49,501	1,689,501
Total General			\$ 9,034,512,558	\$ 826,510,331	\$ 8,208,002,227	\$ 2,318,430,211	\$ 5,889,572,017	\$ 3,758,699,107	\$ 9,648,271,124
Total State of Washington Bonds			\$ 14,754,082,453	\$ 3,378,053,029	\$ 11,376,029,424	\$ 4,021,169,268	\$ 7,354,860,156	\$ 4,693,387,452	\$ 12,048,247,608